

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: SOUTHWEST PIPE & SUPPLY COMPANY, IN § Case No. 03-49245-JS  
§  
§  
§  
Debtor(s)

**AMENDED TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code

was filed on December 05, 2003. The undersigned trustee was appointed on December 05, 2003.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 202,668.78

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$ <u>0.00</u>
Administrative expenses	\$ <u>64,188.94</u>
Other payments to creditors	\$ <u>0.00</u>
Non-estate funds paid to 3rd Parties	\$ <u>0.00</u>
Exemptions paid to the debtor	\$ <u>0.00</u>
Other payments to the debtor	\$ <u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>138,479.84</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/25/2006 and the deadline for filing governmental claims was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C** .

7. The Trustee's proposed distribution is attached as **Exhibit D** .

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$13,383.09. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$5,489.05 as interim compensation and now requests the sum of \$7,894.04, for a total compensation of \$13,383.09.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/07/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 03-49245-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 02/07/11

Claims Bar Date: 04/25/06

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CHECING, SAVINGS & OTHER FINANCIAL ACCOUNTS	1,961.00	0.00		0.00	FA
2	ACCOUNTS RECEIVABLE	2,063,695.00	0.00		0.00	FA
3	TRUCKS, TRAILERS AND OTHER VEHICLES	35,594.00	0.00		0.00	FA
4	OFFICE EQUIPMENT	65,733.00	0.00		0.00	FA
5	MACHINERY, FIXTURES, EQUIPMENT	48,502.00	0.00		0.00	FA
6	INVENTORY	4,163,966.00	0.00		0.00	FA
7	OTHER PERSONAL PROPERTY	365,862.00	0.00		0.00	FA
8	POSSIBLE PREFERENCES	500,000.00	500,000.00		200,585.54	FA
Int	INTEREST (u)	Unknown	N/A		2,083.24	Unknown
9	Assets      Totals (Excluding unknown values)	\$7,245,313.00	\$500,000.00		\$202,668.78	\$0.00

**Major Activities Affecting Case Closing:**

ENT ASSET NOTICE WITH DELAY REQUESTED 1/11/05; INVESTIGATION OF PREFERENCES AND TRANSFERS TO INSIDERS  
 PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER AVOIDANCE PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED; REVIEWING ABOUT 1500 CLAIMS TO BE COMPLETED BY JUNE 2009 AND FINAL REPORT THEREAFTER; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW  
 FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): December 31, 2010

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/16/05	{8}	THE BLUMENAUER CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	5,030.00		5,030.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.97		5,030.97
12/06/05	{8}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS REGARDING SETTLEMENT WITH NIBCO	1141-000	2,200.50		7,231.47
12/13/05	{8}	MASCO CORP	SETTLEMENT OF PREFERENCE	1141-000	12,960.00		20,191.47
12/15/05	{8}	BUILDERS PLUMBING	TRANSFER OF FUNDS FROM SETTLEMENT WITH BEMIS MFG. CO.	1141-000	516.00		20,707.47
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.30		20,714.77
01/30/06	{8}	RYDER TRUCK RENTAL, INC.	SETTLEMENT OF PREFERENCE	1141-000	7,387.79		28,102.56
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.67		28,114.23
02/09/06	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49245, Bond #016026455	2300-000		17.71	28,096.52
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.10		28,111.62
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	16.72		28,128.34
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.81		28,146.15
05/16/06	{8}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	2,802.50		30,948.65
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.99		30,968.64
06/12/06	{8}	HERBEAU CREATIONS OF AMERICA, INC.	SETTLEMENT OF PREFERENCE	1141-000	2,656.75		33,625.39
06/21/06	{8}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS FROM BUILDERS/PORTION OF FUNDS FROM ARROWHEAD BRASS PRODUCTS SETTLEMENT OF PREFERENCE	1141-000	6,390.00		40,015.39
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.62		40,038.01
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	27.21		40,065.22
08/18/06	{8}	MOEN	SETTLEMENT OF PREFERENCE	1141-000	3,717.00		43,782.22
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	28.05		43,810.27
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	27.84		43,838.11
10/11/06	{8}	BUILDERS PLUMBING	FUNDS DUE FROM ELYK SETTLEMENT	1141-000	1,110.00		44,948.11
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	31.19		44,979.30
11/03/06	{8}	BLANCO AMERICA, INC.	SETTLEMENT OF PREFERENCE	1141-000	3,353.00		48,332.30
11/06/06	{8}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1141-000	3,268.00		51,600.30
11/13/06	{8}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1141-000	413.00		52,013.30
11/17/06	{8}	LASCO BATHWARE	SETTLEMENT OF PREFERENCE	1141-000	2,052.00		54,065.30
11/28/06	{8}	FRAJON VALVES, INC.	SETTLEMENT OF PREFERENCE	1141-000	2,500.00		56,565.30
11/29/06	{8}	HUMANA	SETTLEMENT OF PREFERENCE	1141-000	535.00		57,100.30

Subtotals : \$57,118.01 \$17.71

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.62		57,133.92
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	36.26		57,170.18
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	52.68		57,222.86
02/06/07	1002	BUILDERS PLUMBING & HEATING INC.	REIMBURSEMENT OF EXPENSES PAID PER ALLOCATION ORDER OF 12/7/06			47,059.94	10,162.92
		DAVID GROCHOCINSKI, TRUSTEE	5,489.05	2100-000			10,162.92
			41,570.89	2990-000			10,162.92
02/06/07	1003	GLENDALE PLUMBING	REIMBURSEMENT OF FEES AND EXPENSE PAID PER ALLOCATION ORDER OF 12/7/06	2990-000		8,758.43	1,404.49
02/06/07	1004	IRON MOUNTAIN RECORDS MANAGEMENT	4% STORAGE FEE INVOICE DATE 1/31/07	2410-000		45.62	1,358.87
02/12/07	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #03B-49245, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		49.89	1,308.98
02/21/07	{8}	FRAJON VALVES INC.	SETTLEMENT OF ADVERSARY 05A 1967	1141-000	2,500.00		3,808.98
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	14.46		3,823.44
03/02/07	1006	CBIZ ACCOUNTING TAX AND ADVISORY SERVICE	INTERIM COMPENSATION/4% PER ALLOCATION ORDER	3410-000		691.80	3,131.64
03/06/07	1007	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		45.63	3,086.01
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.55		3,089.56
04/12/07	1008	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES / INVOICE DATED 3/31/07	2410-000		45.63	3,043.93
04/18/07		To Account #*****1566	TRANSFER OF FUNDS	9999-000		500.00	2,543.93
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.57		2,545.50
05/08/07	1009	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES/INVOICE DATED 4/30/07	2410-000		45.62	2,499.88
05/21/07	{8}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1141-000	4,225.00		6,724.88
05/23/07	{8}	BUILDERS PLUMBING & HEATING SUPPLY	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	13,200.00		19,924.88
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.94		19,928.82
06/04/07	1010	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		45.62	19,883.20
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.26		19,893.46
07/03/07	{8}	BRIGGS	SETTLEMENT OF PREFERENCE	1141-000	20,000.00		39,893.46
07/13/07	{8}	OATEY SCS	SETTLEMENT OF PREFERENCE	1141-000	21,600.00		61,493.46

Subtotals : \$61,681.34 \$57,288.18

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/30/07	{8}	BUILDERS PLUMBING & HEATING	TRANSFER OF FUNDS DUE ESTATE FROM /SIOUX CHIEF SETTLEMENT	1141-000	2,619.00		64,112.46
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	26.40		64,138.86
08/06/07	{8}	CHARLOTTE PIPE & FOUNDRY COMPANY	SETTLEMENT OF PREFERENCE	1141-000	19,000.00		83,138.86
08/21/07	1011	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	4% OF FEES AND EXPENSES DUE SPECIAL COUNSEL			3,167.32	79,971.54
			4% OF FEES 3,127.60	3210-600			79,971.54
			4% OF EXPENSES 39.72	3220-610			79,971.54
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	45.00		80,016.54
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	83.47		80,100.01
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	98.48		80,198.49
11/02/07	1012	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 10/31/07	2410-000		45.62	80,152.87
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	83.76		80,236.63
12/06/07	{8}	BATHCRAFT	SETTLEMENT OF ADVERSARY	1141-000	50,000.00		130,236.63
12/06/07	{8}	JACUZZI	SETTLEMENT OF ADVERSARY	1141-000	4,950.00		135,186.63
12/06/07	{8}	ZURN INDUSTRIES, INC.	SETTLEMENT OF PREFERENCE	1141-000	5,600.00		140,786.63
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	122.41		140,909.04
01/03/08	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	23.14		140,932.18
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	156.31		141,088.49
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	88.80		141,177.29
03/07/08	1013	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		48.16	141,129.13
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	81.76		141,210.89
04/03/08		To Account #*****1566	TRANSFER FUNDS TO PAY STORAGE FEES/ MISC EXPENSES	9999-000		1,000.00	140,210.89
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	74.90		140,285.79
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	68.37		140,354.16
06/10/08	1014	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATE 5/31/08	2410-000		48.16	140,306.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	65.51		140,371.51
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	65.53		140,437.04
08/26/08	1015	BUILDERS PLUMBING & HEATING	REIMBURSEMENT OF 4% PORTION TOWARD CBIZ FEE OF \$34,663.82	3410-000		1,386.55	139,050.49
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	61.29		139,111.78
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	67.04		139,178.82
10/03/08	1016	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATE	2410-000		50.67	139,128.15

Subtotals : \$83,381.17 \$5,746.48

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
			9/30/08				
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	56.57		139,184.72
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	37.71		139,222.43
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	29.13		139,251.56
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.12		139,268.68
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.98		139,284.66
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.27		139,302.93
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.13		139,320.06
05/18/09		BUILDERS PLUMBING	REFUND OF SPECIAL COUNSEL FEES (4%)	3210-600		-513.03	139,833.09
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.58		139,849.67
06/08/09	1017	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		62.58	139,787.09
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.34		139,805.43
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.76		139,823.19
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.77		139,840.96
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.20		139,858.16
10/02/09	1018	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 9/30/09	2410-000		62.58	139,795.58
10/28/09	1019	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	5TH INTERIM/FEES AND EXPENSES			442.65	139,352.93
			FEES 441.61	3410-000			139,352.93
			EXPENSES 1.04	3420-000			139,352.93
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.19		139,370.12
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.71		139,387.83
12/04/09	1020	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 11/30/09	2410-000		62.58	139,325.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.71		139,342.96
01/11/10	1021	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 12/31/09	2410-000		69.94	139,273.02
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.56		139,289.58
02/05/10	1022	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 1/31/10	2410-000		69.94	139,219.64
02/05/10	1023	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49245, BOND#016026455	2300-000		115.59	139,104.05
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.97		139,120.02
03/05/10	1024	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 2/28/10	2410-000		69.94	139,050.08

Subtotals : \$364.70 \$442.77

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	18.81		139,068.89
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	2.85		139,071.74
04/06/10		Wire out to BNYM account 9200*****1565	Wire out to BNYM account 9200*****1565	9999-000	-139,071.74		0.00

ACCOUNT TOTALS	63,495.14	63,495.14	\$0.00
Less: Bank Transfers	-139,071.74	1,500.00	
Subtotal	202,566.88	61,995.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$202,566.88	\$61,995.14	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/18/07		From Account #*****1565	TRANSFER OF FUNDS	9999-000	500.00		500.00
04/18/07	101	EUNICE SACHS & ASSOCIATES	4% OF DEPOSITION FEE OF GEORGE BARTHEL	2990-000		15.34	484.66
07/09/07	102	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES/INVOICE DATED 6/30/07	2410-000		45.62	439.04
08/08/07	103	IRON MOUNTAIN RECORDS MGMT	4% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		45.62	393.42
09/10/07	104	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATE 8/31/07	2410-000		45.62	347.80
10/05/07	105	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 9/30/07	2410-000		45.62	302.18
12/10/07	106	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 11/30/07	2410-000		45.62	256.56
01/09/08	107	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 12/31/07	2410-000		48.16	208.40
02/07/08	108	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 1/31/08	2410-000		48.16	160.24
02/11/08	109	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49245, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		123.17	37.07
04/03/08		From Account #*****1565	TRANSFER FUNDS TO PAY STORAGE FEES/ MISC EXPENSES	9999-000	1,000.00		1,037.07
04/03/08	110	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 3/31/08	2410-000		48.16	988.91
05/02/08	111	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 4/30/08	2410-000		48.16	940.75
07/08/08	112	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 6/30/08	2410-000		48.16	892.59
08/05/08	113	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		50.42	842.17
09/09/08	114	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		51.00	791.17
11/11/08	115	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 10/31/08	2410-000		50.67	740.50
12/05/08	116	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 11/30/08	2410-000		50.67	689.83
01/06/09	117	IRON MOUNTAIN	4% STORAGE FEE/INVOICE DATED 12/31/08	2410-000		62.58	627.25
02/05/09	118	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49245, BOND#016026455	2300-000		116.05	511.20

Subtotals : \$1,500.00 \$988.80

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9888

Account: \*\*\*-\*\*\*\*\*15-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/09	119	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 1/31/09	2410-000		62.58	448.62
03/11/09	120	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 2/28/09	2410-000		62.58	386.04
04/07/09	121	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 3/31/09	2410-000		62.58	323.46
05/04/09	122	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 4/30/09	2410-000		62.58	260.88
07/08/09	123	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 6/30/09	2410-000		62.58	198.30
08/11/09	124	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 7/31/09	2410-000		62.58	135.72
09/04/09	125	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 8/31/09	2410-000		62.58	73.14
11/06/09	126	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		62.59	10.55
04/06/10		Wire out to BNYM account 9200*****1566	Wire out to BNYM account 9200*****1566	9999-000	-10.55		0.00

ACCOUNT TOTALS	1,489.45	1,489.45	\$0.00
Less: Bank Transfers	1,489.45	0.00	
Subtotal	0.00	1,489.45	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,489.45	

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE &amp; SUPPLY COMPANY, IN

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*9888

Account: 9200-\*\*\*\*\*15-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1565	Wire in from JPMorgan Chase Bank, N.A. account *****1565	9999-000	139,071.74		139,071.74
04/07/10	11025	IRON MOUNTAIN	4% OF STORAGE FEES/ INVOICE DATE 3/31/10	2410-000		69.94	139,001.80
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.28		139,016.08
05/10/10	11026	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		69.94	138,946.14
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.70		138,963.84
06/09/10	11027	IRON MOUNTAIN	4% STORGAGE FEES/ INV DATED 5/31/10	2410-000		69.94	138,893.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.13		138,911.03
07/07/10	11028	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		69.94	138,841.09
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.70		138,858.79
08/11/10	11029	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 7/31/10	2410-000		70.28	138,788.51
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.68		138,806.19
09/07/10	11030	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 8/31/10	2410-000		69.95	138,736.24
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.42		138,739.66
10/14/10	11031	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 9/30/10	2410-000		69.95	138,669.71
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.53		138,673.24
11/16/10	11032	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATE 10/31/10	2410-000		69.95	138,603.29
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.41		138,606.70
12/07/10	11033	IRON MOUNTAIN	4% STORAGE/INVOICE DATED 11/30/10	2410-000		69.95	138,536.75
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.53		138,540.28
01/11/11	11034	IRON MOUNTAIN	4%STORAGE FEES/INVOICE DATED 12/31/10	2410-000		74.51	138,465.77
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.52		138,469.29

ACCOUNT TOTALS	139,173.64	704.35	\$138,469.29
Less: Bank Transfers	139,071.74	0.00	
<b>Subtotal</b>	<b>101.90</b>	<b>704.35</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$101.90</b>	<b>\$704.35</b>	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*9888

Account: 9200-\*\*\*\*\*15-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1566	Wire in from JPMorgan Chase Bank, N.A. account *****1566	9999-000	10.55		10.55

ACCOUNT TOTALS	10.55	0.00	\$10.55
Less: Bank Transfers	10.55	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	202,668.78
Net Estate :	\$202,668.78

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****15-65	202,566.88	61,995.14	0.00
Checking # ***-*****15-66	0.00	1,489.45	0.00
MMA # 9200-*****15-65	101.90	704.35	138,469.29
Checking # 9200-*****15-66	0.00	0.00	10.55
	<b>\$202,668.78</b>	<b>\$64,188.94</b>	<b>\$138,479.84</b>

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee Name: DAVID GROCHOCINSKI, TRUSTEE

**Balance on hand:** \$ 138,479.84

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 138,479.84

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DAVID GROCHOCINSKI, TRUSTEE	13,383.09	5,489.05	7,894.04
Attorney for Trustee, Fees - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	4,403.36	0.00	4,403.36
Attorney for Trustee, Expenses - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	206.21	0.00	206.21
Accountant for Trustee, Fees - CBIZ MHM, LLC	977.72	0.00	977.72
Accountant for Trustee, Expenses - CBiZ ACCOUNTING, TAX & ADVISORY SERVICES	24.22	0.00	24.22

Total to be paid for chapter 7 administration expenses: \$ 13,505.55

Remaining balance: \$ 124,974.29

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 124,974.29

In addition to the expenses of administration listed above as may be allowed by the

Court, priority claims totaling \$1,701.60 must be paid in advance of any dividend to  
general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Sikes, Juanita B	550.45	0.00	550.45
9	STATE OF FLORIDA DEPT OF REVENUE	1,151.15	0.00	1,151.15

Total to be paid for priority claims: \$ 1,701.60

Remaining balance: \$ 123,272.69

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 3,945,112.23 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 3.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Sanderson Pipe Corporation	77,059.00	0.00	2,407.86
3	Nextel West Corp	5,125.66	0.00	160.16
4	Nextel West Corp	28,808.13	0.00	900.17
5	Gorman Co Division of Hajuca Corp	668.97	0.00	20.90
6	Pre Mix Industries Inc	9,209.73	0.00	287.78
7	Ryder Truck Rental Inc	88,280.47	0.00	2,758.49
8	Ryder Truck Rental Inc	23,190.51	0.00	724.63
NA	Jacuzzi	4,950.00	0.00	154.67
NA	Lasco Bathware	8,949.00	0.00	279.63
NA	Humana, Inc.	535.00	0.00	16.72
NA	Herbeau Creations	2,656.75	0.00	83.02
NA	Charlotte Pipe & Foundry, Inc.	19,000.00	0.00	593.69
NA	Lasco Fittings, Inc.	3,268.00	0.00	102.11
NA	Moen Incorporation	3,717.00	0.00	116.14
NA	Sioux Chief Mfg Co., Inc.	2,619.00	0.00	81.84
NA	Zurn Industries	5,600.00	0.00	174.98
NA	Oatey Supply Chain Services, Inc.	21,600.00	0.00	674.93
NA	Ryder Transportation Services	7,387.79	0.00	230.85

NA	Case 03-49245 Doc 31 Filed 02/07/11 Document	Entered 02/07/11 14:26:51	Page 15 of 18	0.00	Desc Main 12.90
NA	Blumenauer Corp	5,030.00		0.00	157.17
NA	Brass Craft Mfg	2,802.50		0.00	87.57
NA	Bemis Mfg Co.	516.00		0.00	16.12
NA	Blanco America	3,353.00		0.00	104.77
NA	Bathcraft, Inc.	50,000.00		0.00	1,562.35
NA	Arrowhead Brass Products	6,390.00		0.00	199.67
10	AFNI Verizon	311.98		0.00	9.75
12	Brasstech Inc	10,798.73		0.00	337.43
18	Abe Kogan	4,400.00		0.00	137.49
19	Harvey Kogan	4,400.00		0.00	137.49
20	Steve Kogan	4,400.00		0.00	137.49
70	Elcoma Metal Fabricating	284.00		0.00	8.87
89	Leonard Valve Co	254.00		0.00	7.94
91	Red-white Valve Corp.	6,438.00		0.00	201.17
94	Lasco Bathware	21,164.19		0.00	661.32
104	Hindley Manufacturing Co Inc	921.00		0.00	28.78
109	Merrell L Poole & Associates	3,820.06		0.00	119.37
134	American Granby Inc	414.00		0.00	12.94
138	Black Swan Mfg Co	408.56		0.00	12.77
167	All Seasons Marketing Inc	694.65		0.00	21.71
168	Southern Specialty Mfg Co	2,010.52		0.00	62.82
171	Goss Inc	56.76		0.00	1.77
173	Mr Auto Mechanic, Inc	197.46		0.00	6.17
174	Target Marketing Enterprises	151.68		0.00	4.74
183	Elkay Mfg Co.	38,584.00		0.00	1,205.63
189	Guarantee Specialties Inc	3,245.33		0.00	101.41
192	Nu Calgon Wholesaler Inc.	762.60		0.00	23.83
209	Rohl Corporation	2,865.31		0.00	89.53
210	Sunroc Company	748.73		0.00	23.40
212	Florida Lift Systems Inc	7,843.86		0.00	245.10
213	Avanti Company, The	2,383.32		0.00	74.47
214	Great Impressions	2,524.00		0.00	78.87
232	Santec	14,599.08		0.00	456.18
263	Gusa Co	1,623.00		0.00	50.71
264	A.j. Oneal & Associates	605.02		0.00	18.91

273	Case 03-49245 Doc 31 Filed 02/07/11 Document	Entered 02/07/11 14:26:51 Page 16 of 18	0.00	Desc Main 332.27
278	Alsons Corporation	3,508.37	0.00	109.63
279	Thrift Marketing	1,569.53	0.00	49.04
284	Precision Plumbing Products	2,265.72	0.00	70.80
285	Plymouth Products	1,171.00	0.00	36.59
303	Roma Steam Bath	1,500.35	0.00	46.88
312	Zurn Industries	17,969.13	0.00	561.48
317	St. Thomas Creations	1,512.34	0.00	47.26
318	Jacuzzi Whirlpool Bath	118,601.00	0.00	3,705.92
321	Cuno Inc	1,078.54	0.00	33.70
345	Selkirk Metalbestos	771.86	0.00	24.12
349	Lsp Products Group Inc.	2,787.86	0.00	87.11
351	Milwaukee Electric Tool Corp.	3,135.84	0.00	97.99
368	Zambetti Steel Products	2,237.76	0.00	69.92
369	J C Whitlam Manufacturing	3,681.69	0.00	115.04
371	Metro Ice, Inc	248.04	0.00	7.75
385	Riddile & Associates	1,142.63	0.00	35.70
392	Guardian Equipment	430.00	0.00	13.44
395	Gerber Plumbing Fixtures Inc	92,009.00	0.00	2,875.00
418	Your Way Commercial Cleaning	424.00	0.00	13.25
419	Wilkins Regulator	8,173.46	0.00	255.40
430	S E & F Corp	365.00	0.00	11.41
436	Barclay Products Ltd	1,543.00	0.00	48.21
438	Knox Co	3,113.00	0.00	97.27
444	Keeney Manufacturing Co	13,421.00	0.00	419.37
447	FLORIDA NOTICE SERVICE	360.00	0.00	11.25
451	Central Brass Mfg Co	1,604.00	0.00	50.12
456	C J Smith & Associates Inc	962.98	0.00	30.09
466	Thompson Plastics	186,349.72	0.00	5,822.86
469	M T I Whirlpools	301.00	0.00	9.41
476	King Bros Industries	6,216.00	0.00	194.23
477	Mueller Streamline Co	10,039.21	0.00	313.69
489	Florida Recyling Service	1,461.00	0.00	45.65
502	Sioux Chief Mfg Co Inc	1,561.05	0.00	48.78
513	Josam Company	99.85	0.00	3.12
527	Bradley Corporation	1,052.00	0.00	32.87

534	Case 03-49245 Doc 31 Filed 02/07/11 Document	Entered 02/07/11 14:26:51 Page 17 of 18	0.00	Desc Main 228.42
537	Sta Rite Industries	699.96	0.00	21.87
540	Altmans Distribution Inc	320.52	0.00	10.02
554	West Howell Company	6,219.00	0.00	194.32
556	Howards Products Inc	890.77	0.00	27.83
580	Seaco Supply Corporation	778.00	0.00	24.31
587	Cucina	39.00	0.00	1.22
595	Pure Lead Products Inc	17,714.46	0.00	553.52
597	Rheem Mfg Co	496,234.00	0.00	15,505.79
607	Carr Co Of Florida, The	26,567.00	0.00	830.14
609	Charlotte Pipe & Foundry Inc	64,737.00	0.00	2,022.83
619	Vu Flow Filters Inc	1,146.51	0.00	35.82
637	Robern	1,148.65	0.00	35.89
642	Kohler Company	259,402.40	0.00	8,105.53
643	Canplas Llc	9,387.62	0.00	293.33
649	Moen Division	86,553.60	0.00	2,704.53
649	Moen Division	3,717.00	0.00	116.14
654	Chicago Faucet Company	384.00	0.00	12.00
662	Briggs Plumbing Products, Inc.	287,467.00	0.00	8,982.46
663	Opella Inc	3,890.00	0.00	121.55
672	Swan Corp	184.82	0.00	5.78
704	Simmons Manufacturing Co	149.00	0.00	4.66
707	Plumbing Place, The	3,688.00	0.00	115.24
716	General Insulation Co Inc	3,430.00	0.00	107.18
720	Pinnacle Sales Group	8,951.95	0.00	279.72
729	OCCUPATIONAL HEALTH CENTER	162.00	0.00	5.06
749	Kentec, Inc.	2,357.28	0.00	73.66
754	Pearl Baths Inc	12,100.08	0.00	378.09
770	Grohe America Inc	25,201.64	0.00	787.47
775	Arrowhead Brass Products	5,237.70	0.00	163.66
808	CHICAGO TRUCK DRIVERS UNION BENEFIT FUND	1,104,429.83	0.00	34,510.05
924	Blumenauer Corp	1,921.36	0.00	60.04
928	Sign Of The Crab	765.73	0.00	23.93
931	Berrien Metal Products Inc	315.60	0.00	9.86
1009	William H Harvey Co	289.00	0.00	9.03
1016	Florida Notice Service	300.00	0.00	9.37

1029	Case 03-49245 Doc 31 Filed 02/07/11 Document	Entered 02/07/11 14:26:51	Page 18 of 18	0.00	Desc Main 14,596.24
1043	Mansfield Plumbing Products	298.99	0.00	9.34	
1063	Navistar Financial Corporation	1,387.73	0.00	43.36	
1098	Harry Warren Inc	2,559.96	0.00	79.99	
1103	Delta Faucet Co.	12,960.00	0.00	404.96	
1111	Elkay Mfg Co.	1,110.00	0.00	34.68	

Total to be paid for timely general unsecured claims: \$ 123,272.69

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	None			

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	None			

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00